

Press Release
November 8, 2023

**hep global GmbH: Forecast for 2023 confirmed / interest
payment for bond 2021/26 will be made on time on 18.11.2023 /
no company-specific reasons for current bond price
development**

Güglingen, 8 November 2023 – hep global GmbH, the Baden-Württemberg-based specialist for solar parks and solar investments, confirms its forecast for the fiscal year 2023. Revenue of around EUR 50 million to EUR 60 million and earnings before interest and taxes of EUR 0 to 5 million are still expected. Accordingly, the company anticipates significant increases in revenue and earnings in the second half of the year, after the first half of the year was still characterized by the usual volatile course of the project development business, as in the same period of 2022.

As usual, hep will make the semi-annual interest payment for its 6.5% Green Bond 2021/2026 (ISIN: DE000A3H3JV5) on time on November 18, 2023. The amount will be transferred to the paying agent shortly. hep does not see any company-specific reasons for the current bond price development.

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